



JULY
Financial Report
August 16, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	6,474,894.69	
PNC	2,775,996.36	
FC BANK	48,548.24	
PARK NATIONAL - MONEY MARKET	1,307,221.47	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,426.61	
US BANK	<u>\$25,360.65</u>	
		10,674,449.65
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,373.10	
		30,373.10
TOTAL CASH IN BANKS		\$10,704,822.75
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,475,735.11	
STAR OHIO - PCTC	8,476,194.94	
TOTAL INVESTMENTS		\$15,951,930.05 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$348,903.84
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,903,972.28
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$28,910,153.92
RECONCILING ITEMS		
JULY		(\$803.00)
TREASURER'S BALANCE		\$28,909,350.92 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	7/31/2021	558.08
7/31/2021	DAILY BAL.	MONEY MKT	Richland- MM	0.065%	7/31/2021	69.79
7/31/2021	DAILY BAL.	MONEY MKT	PNC	0.01%	7/31/2021	41.59
7/31/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	7/31/2021	425.05
7/31/2021	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	7/31/2021	1.62
7/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	7/31/2021	
7/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2021	6.06
7/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2021	892.28
7/31/2021	7,475,735.11	MONEY MKT	Park National Investment Portfolio	MARKET	7/31/2021	8,587.76

Month End

Investments \$ 7,475,735.11

Star Ohio 8,476,194.94

Total 15,951,930.05 (1)

'NOTE: Investment earnings are posted after the current month is closed and reconciled.

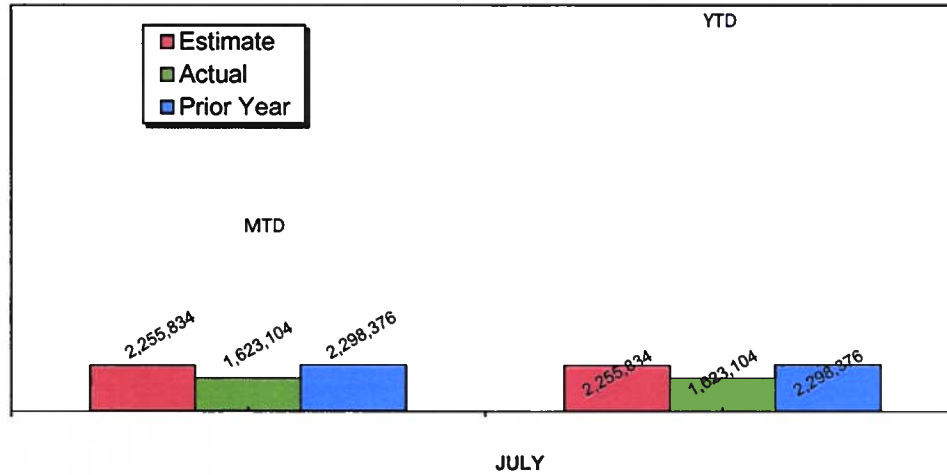
JULY	10,582.23
FISCAL YTD	\$0.00
TOTAL FISCAL YTD	\$10,582.23
OTHER FUNDS	\$974.96
GENERAL FUND	\$9,607.27 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,311,522.50	(4)	\$1,678,665.45	\$16,632,857.05
SPECIAL REVENUE				
018 PRINCIPAL'S	50,569.14		8,141.50	\$42,427.64
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,695.28		6,963.12	(267.84)
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	0.00		3,900.00	(3,900.00)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		3,500.00	(3,500.00)
467 STUDENT WELLNESS AND SUCCESS	452,480.48		0.00	452,480.48
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(47,164.75)		13,875.59	(61,040.34)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(9,158.83)		10,626.25	(19,785.08)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	385,266.19		20,666.69	364,599.50
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	368,642.29		0.00	368,642.29
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,059,311.56		100,555.85	958,755.71
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,392,031.33		0.00	1,392,031.33
034 OSFC - FACILITIES MAINTENANCE	2,615,178.24		120,093.06	2,495,085.18
070 CAPITAL PROJECTS - HB426	279,439.99		2,500.00	276,939.99
ENTERPRISE				
006 FOOD SERVICES	(22,828.00)		0.00	(22,828.00)
009 UNIFORM SCHOOL SUPPLIES	74,863.64		0.00	74,863.64
011 ROTARY - CUSTOMER SERVICE	271,380.84		20,125.82	251,255.02
012 ADULT EDUCATION	118,582.08		27,529.24	91,052.84
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	1,903,972.28		683,451.00	1,220,521.28
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	308,032.15		1,071.00	306,961.15
008 ENDOWMENT	33,004.90		0.00	33,004.90
025 USAS NETWORK - NCOCC	1,147,982.56		624,721.66	523,260.90
200 STUDENT ACTIVITY	110,211.04		3,965.37	106,245.67
TOTAL CASH	\$28,909,350.92	(2)	\$3,332,501.60	\$25,576,849.32
GENERAL - WAREHOUSE INVENTORY	87,427.71			

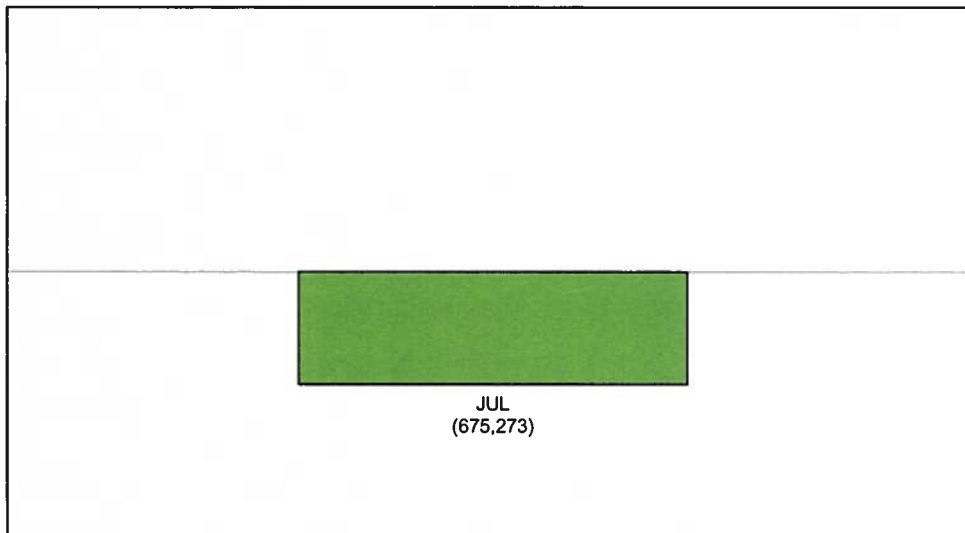
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	18,361,686	18,361,686	
REVENUES					
1.01	General Property-R. E.	5,603,829	460,320	460,320	8.21%
1.02	Public Utility Personal Property Tax	1,825,946	84,854	84,854	4.65%
1.035	Unrestricted Grants-In-Aid	7,300,989		0	3.81%
	General Regular School Foundation		278,114	278,114	
	Other State Funding			0	
1.04	Restricted Grants-In-Aid	3,515,132			17.57%
	Career/Tech Weighted Funding		602,692	602,692	
	Economic Disadvantaged Funding		14,803	14,803	
1.05	Property Tax Allocation	378,313			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
1.06	All Other Operating Revenues	1,437,000			6.08%
	Open enrollment Adjustment		61,338	61,338	
	Associated Services/Other Adj		14,800	14,800	
	Interest Earned		9,607	9,607 (3)	
	General Fund Misc Receipts		1,575	1,575	
	Other Tax (Manufactured Home Tax)			0	
2.05	Advances-In	108,156	95,000	95,000	87.84%
	Transfers-In	7,992		0	0.00%
2.06	All Other Financing Resources	32,000			0.00%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets			0	
		20,209,357	1,623,104	1,623,104	8.03%
EXPENDITURES					
		38,571,043	19,984,790	19,984,790	
3.01	Personnel Services	10,891,274	1,003,558	1,003,558	9.21%
3.02	Employee Retirement/Insurance Benefits	4,705,040	396,946	396,946	8.44%
3.03	Purchased Services	2,229,741	177,302	177,302	7.95%
3.04	Supplies and Materials	767,070	77,411	77,411	10.09%
4.30	Miscellaneous Objects	255,734	18,051	18,051	7.06%
4.02/4.05	Principal Notes	380,481		0	0.00%
4.06	Interest and Fiscal Charges	325,323		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	20,555,023	1,673,268	1,673,268	8.14%
Ending Cash Balance		18,016,020	18,311,522	18,311,522 (4)	
					1/12
Encumbrances		300,000	1,678,665	1,678,665	8.33%
Unreserved Balance		17,716,020	16,632,856	16,632,856	

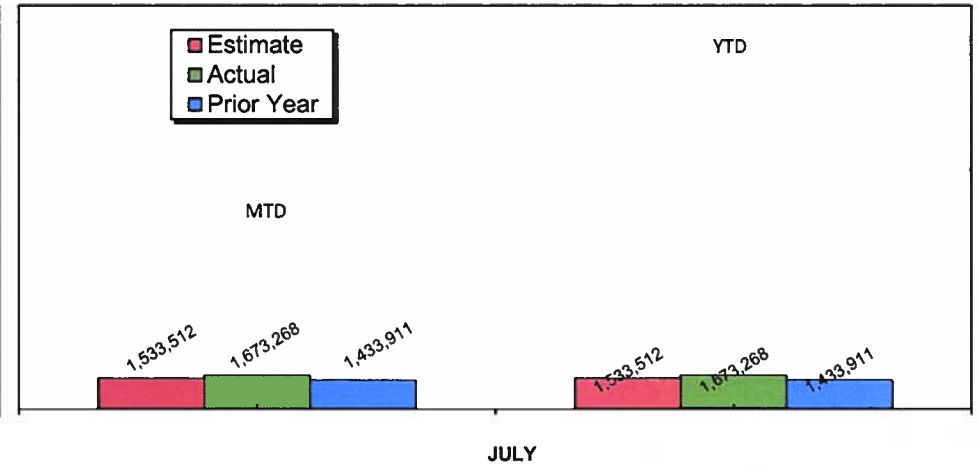
FY 2020/2021 GENERAL FUND REVENUE



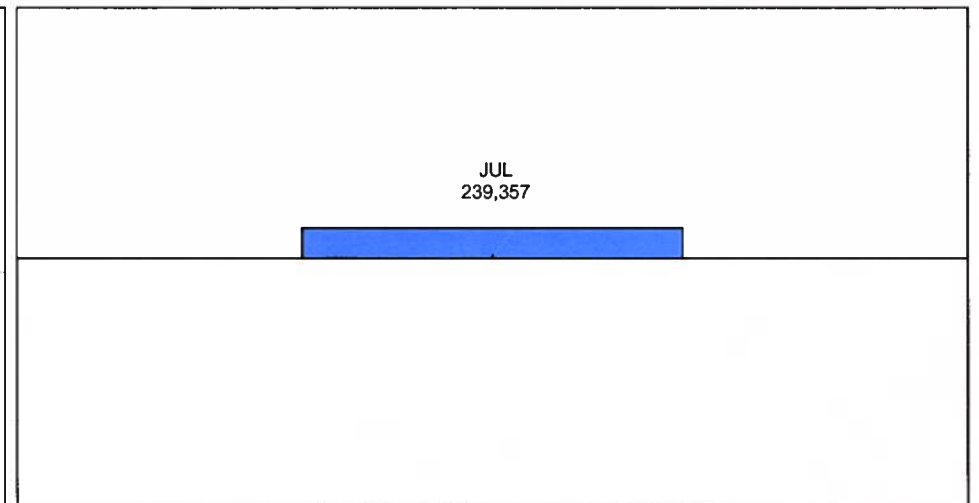
**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



FY 2020/2021 GENERAL FUND EXPENDITURE



**YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD**



JULY 31, 2021

Monthly/Yearly
transfers/adjustments
journal entries

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439.5210.9921 Public School Preschool	50,000.00
524.5210.9921 Carl Perkins Secondary	45,000.00
001.7410.921 General Fund	<u>95,000.00</u>

To return year-end advances (loans) from General Fund

001.7410.921 General Fund	001.5220 General fund	95,000.00
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To correct year-end advance return journal entry

439.1310.590.9921 ECE Grant	011.1310.551.090201 Rotary	339.57
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To close out ECE grant